



Account History

Summary

Run Date: 26/11/2019
Start Settled Date: 01/01/2018
End Settled Date: 26/11/2019
Account Holder: 000074MGI1RETIREMENT
Account Holder Name: MGI 1 Retirement Scheme
Account: VIR11223320012870
Account Description: Client G
Currency: GBP
Total In: 267,610.00
Total Out: -97,335.09

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	170,274.91
06/03/2018	05/03/2018	DPG	000224982A	S & A Houlton - Acer Training	10,395.00	10,395.00	
19/03/2018	16/03/2018	DPG	000226359A	ROTHESAY LIFE EX U PJ WORDLEYM	27,801.00	38,196.00	
05/06/2018	01/06/2018	WDG	000235287A	GDPR Fee	-750.00	37,446.00	
12/06/2018	11/06/2018	DPG	000236206A	Metro closing balance	10,326.87	47,772.87	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
30/08/2018	29/08/2018	WDG	000245716A	CJ Capital Markets Fund invest	-40,000.00	7,772.87	
19/09/2018	19/09/2018	DPG	000248820A	Stephen & Anne Houlton Acer	10,395.00	18,167.87	
03/12/2018	29/11/2018	WDG	000258240A	J.K.Pietru annual fee Houlton	-3,917.90	14,249.97	
05/12/2018	14/11/2018	DPG	000258835A	CARLTON J MOLL Dividend	566.67	14,816.64	
05/12/2018	03/12/2018	WDG	000258832A	PP Annual Admin Fee	-4,400.00	10,416.64	
12/03/2019	28/02/2019	DPG	000272349A	ACER TRAINING LIM1 PSP1041	10,395.00	20,811.64	
19/06/2019	18/06/2019	WDG	000286803A	PCLS Peter Wordley	-6,950.25	13,861.39	
16/07/2019	17/07/2019	DPG	0717811399	INT FIN/TRANSACT VR11223320012870 CR	168,991.05	182,852.44	
01/08/2019	02/08/2019	DPG	0802836535	TRANSACT VR11223320012870 CR	81.56	182,934.00	
12/09/2019	12/09/2019	DPG	000297690A	ACER TRAINING LIM1 PSP1041	10,395.00	193,329.00	
19/09/2019	19/09/2019	WDG	000298571A	Magna Investmen Peter Wordley	-37,000.00	156,329.00	
21/10/2019	21/10/2019	WDG	000302920A	JAN Investments Fee Inv 404	-999.12	155,329.88	
24/10/2019	24/10/2019	WDG	000303191A	Trasfer out to SJP K Salone	-3,317.82	152,012.06	
07/11/2019	07/11/2019	DPG	000306807A	TempleFX RECONCILIATI K Salone	2,981.32	154,993.38	
07/11/2019	06/11/2019	DPG	000306787A	CJ CRE Investor Payment	10,578.80	165,572.18	
07/11/2019	06/11/2019	DPG	000306792A	CJ CRE Investor Payment	4,702.73	170,274.91	
Closing Balance						170,274.91	170,274.91

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.